

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: March 29, 2001  
Maturity Date: September 27, 2001  
CUSIP Number: 912795HQ7

High Rate: 4.120% Investment Rate 1/: 4.266% Price: 97.917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 42%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,383,927	\$ 6,311,917
Noncompetitive	1,436,222	1,436,222
FIMA (noncompetitive)	259,000	259,000
SUBTOTAL	24,079,149	8,007,139 2/
Federal Reserve	4,197,375	4,197,375
TOTAL	\$ 28,276,524	\$ 12,204,514

Median rate 4.100%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.095%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,079,149 / 8,007,139 = 3.01

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,201,706,000

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